

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-02524A  
Fort Mojave Tribal Utilities Authority  
8490 S. Highway 95  
P.O. Box 5559  
Mohave Valley AZ 86440

**ANNUAL REPORT**

DE-FILED  
MAR 2 1 2008  
FBI - MOHAVE  
JANUARY 2008

FOR YEAR ENDING

12	31	2006
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4-1-08

FOR COMMISSION USE

ANN04	06
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## COMPANY INFORMATION

**Company Name (Business Name)** Fort Mojave Tribal Utilities Authority

**Mailing Address**

P.O. Box 5559

(Street)

Mohave Valley AZ 86440

(City)

(State)

(Zip)

(928) 346-1909

Telephone No. (Including Area Code)

(928) 346-1553

Fax No. (Including Area Code)

None

Pager/Cell No. (Including Area Code)

**Local Mailing Address**

P.O. Box 5559

(Street)

Mohave Valley AZ 86440

(City)

(State)

(Zip)

(928) 346-1909

Telephone No. (Including Area Code)

(928) 346-1553

Fax No. (Including Area Code)

None

Pager/Cell No. (Including Area Code)

**Email Address**

jdicker1@omiinc.com

## MANAGEMENT INFORMATION

**Management Contact:**

Julia R. Dickerson

Director

(Name)

(Title)

P.O. Box 5559

(Street)

Mohave Valley AZ 86440

(City)

(State)

(Zip)

**Email Address**

jdicker1@omiinc.com

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Telephone No. (Including Area Code)

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None

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**On Site Manager**

Julia R. Dickerson

Director

(Name)

(Title)

P.O. Box 5559

(Street)

Mohave Valley AZ 86440

(City)

(State)

(Zip)

**Email Address**

Julia.Dickerson@omiinc.com

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Telephone No. (Including Area Code)

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Fax No. (Including Area Code)

None

Pager/Cell No. (Including Area Code)



Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent**David Wolf

(Name)

8490 S. Highway 95, Suite 105,

(Street)

Mohave Valley

(City)

AZ

(State)

86440

(Zip)

(928) 346-2400

Telephone No. (Including Area Code)

(928) 346-2405

Fax No. (Including Area Code)

None

Pager/Cell No. (Including Area Code)

**Attorney**John Fredericks --- Fredericks, Hester & Pelcyger

(Name)

1075 South Boulder Road

(Street)

Louisville

(City)

CO

(State)

80027

(Zip)

(303) 673-9600

Telephone No. (Including Area Code)

(303) 673-9115

Fax No. (Including Area Code)

None

Pager/Cell No. (Including Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.**OWNERSHIP INFORMATION**

Check the box that applies to your company

☐ Sole Proprietor (S)☐ C Corporation © (Other than Association / Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co-op (A)☐ Receivership ®☐ Limited Liability Company☒ Other (Describe) Not For Profit Corporation**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide services

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☒ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☐ YAVAPAI☐ YUMA☐ STATEWIDE

**COMPANY NAME****Fort Mojave Tribal Utilities Authority****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization	4,779	-	4,779
302	Franchises	-	-	-
303	Land and Land Rights	2,616	-	2,616
304	Structures and Improvements	13,770	8,461	5,310
307	Wells and Springs	5,948	4,857	1,091
311	Pumping Equipment	20,175	16,162	4,013
320	Water Treatment Equipment	1,637	532	1,105
330	Distribution Reservoirs and Standpipes	10,717	8,576	2,141
331	Transmission and Distribution Mains	282,255	218,620	63,635
33	Services	18,809	12,804	6,005
334	Meters and Meter Installations	26,755	22,481	4,274
335	Hydrants	3,477	1,384	2,093
336	Backflow Prevention Devices	1,200	120	1,080
339	Other Plant and Misc. Equipment	1,500	150	1,350
340	Office Furniture and Equipment	23,529	23,529	-
341	Transportation Equipment	72,963	66,756	6,207
343	Tools, Shop and Garage Equipment	10,894	10,894	-
344	Laboratory Equipment	1,800	1,800	-
345	Power Operated Equipment	9,520	3,808	5,712
346	Communication Equipment	3,023	3,023	-
347	Miscellaneous Equipment	1,899	1,899	-
348	Other Tangible Plant	-	-	-
	TOTALS	517,266	405,855	111,411

**COMPANY NAME****Fort Mojave Tribal Utilities Authority****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	4,779	-	-
302	Franchises			
303	Land and Land Rights	2,616	-	-
304	Structures and Improvements	13,770	5%	689
307	Wells and Springs	5,948	5%	297
311	Pumping Equipment	20,175	5%	1,009
320	Water Treatment Equipment	1,637	5%	82
330	Distribution Reservoirs and Standpipes	10,717	5%	536
331	Transmission and Distribution Mains	282,255	5%	14,113
33	Services	18,809	5%	940
334	Meters and Meter Installations	26,755	5%	1,338
335	Hydrants	3,477	5%	174
336	Backflow Prevention Devices	1,200	5%	60
339	Other Plant and Misc. Equipment	1,500	5%	75
340	Office Furniture and Equipment	23,529	20%	4,706
341	Transportation Equipment	72,963	20%	14,593
343	Tools, Shop and Garage Equipment	10,894	20%	2,179
344	Laboratory Equipment	1,925	20%	385
345	Power Operated Equipment	9,520	20%	1,904
346	Communication Equipment	3,023	20%	605
347	Miscellaneous Equipment	1,899	20%	-
348	Other Tangible Plant		5%	-
	TOTALS	517,391		43,683

**COMPANY NAME****Fort Mojave Tribal Utilities Authority****BALANCE SHEET**

Acct. No.	ASSETS	Balance at Beginning of Year	Balance at End of Year
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 144,563	\$ 184,224
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	27,528	58,249
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	85,860	132,699
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 257,951</b>	<b>\$ 375,172</b>
	<b>FIXED ASSETS</b>		
101	Hydrants		2,093
103	Backflow Prevention Devices		1,080
105	Other Plant and Misc. Equipment	79,962	102,031
108	Office Furniture and Equipment		-
121	Transportation Equipment	56,000	6,207
122	Tools, Shop and Garage Equipment		-
	<b>TOTAL FIXED ASSETS</b>	<b>135,962</b>	<b>111,411</b>
	<b>TOTAL ASSETS</b>	<b>393,913</b>	<b>486,583</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

\*\* THE FORT MOJAVE TRIBAL UTILITIES AUTHORITY SERVES WATER AND SEWER CUSTOMERS IN NEVADA, CALIFORNIA, AND ARIZONA, BOTH ON AND OFF THE FORT MOJAVE INDIAN RESERVATION.

THE ABOVE BALANCE SHEET REFLECTS ONLY THOSE ASSETS AND LIABILITIES WHICH ARE ATTRIBUTABLE BY PERCENTAGE OF TOTAL REVENUE TO THOSE SERVICES PROVIDED TO ARIZONA OFF RESERVATION WATER CUSTOMERS.

COMPANY NAME

Fort Mojave Tribal Utilities Authority

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	Balance at Beginning of Year	Balance at End of Year
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 1,630	\$ 89,333
232	Notes Payable (Current Portion)	699	9,059
234	Notes/Accounts Payable to Associated Companies	88,696	7,926
235	Customer Deposits	12,324	15,440
236	Accrued Taxes		
237	Accrued Interest Expense	573	612
241	Miscellaneous Current and Accrued Liabilities	5,127	1,702
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 109,049</b>	<b>\$ 124,071</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
251	Office Furniture and Equipment	\$ -	\$ -
252	Transportation Equipment		
255	Tools, Shop and Garage Equipment		
271	Transportation Equipment		
272	Tools, Shop and Garage Equipment		
281	Transportation Equipment		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 109,049</b>	<b>\$ 124,071</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	13,448	279,099
218	Proprietary Capital (Sole Props and Partnerships)	141,280	122,020
	<b>TOTAL CAPITAL</b>	<b>\$ 154,728</b>	<b>\$ 401,120</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 263,777</b>	<b>\$ 525,191</b>

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THE ABOVE BALANCE SHEET REFLECTS ONLY THOSE ASSETS AND LIABILITIES WHICH ARE ATTRIBUTABLE BY PERCENTAGE OF TOTAL REVENUE TO THOSE SERVICES PROVIDED TO ARIZONA OFF RESERVATION WATER CUSTOMERS.

## COMPANY NAME

Fort Mojave Tribal Utilities Authority

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	Prior Year	Current Year
461	Metered Water Revenue	\$ 254,558	\$ 275,370
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	-	1,917
	<b>TOTAL REVENUES</b>	<b>\$ 254,558</b>	<b>\$ 277,287</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 140,399	\$ 151,338
610	Purchased Water	82,494	\$ 97,563
615	Purchased Power	15,649	\$ 48,714
618	Chemicals	1,886	\$ 1,958
620	Repairs and Maintenance	8,188	\$ 12,547
621	Office Supplies and Expense	5,174	\$ 4,217
630	Outside Services	1,631	\$ 15,247
635	Water Testing	409	\$ 620
641	Rents	7,694	\$ 7,694
650	Transportation Expenses	2,692	\$ 3,655
657	Insurance - General Liability	6,500	\$ -
659	Insurance - Health and Life		\$ -
666	Regulatory Commission Expense - Rate Case		\$ -
675	Miscellaneous Expense	13	\$ -
403	Depreciation Expense	19,202	\$ -
408	Taxes Other than Income	8,192	\$ 9,258
408.11	Property Taxes	5,048	\$ 6,221
409	Income Tax		\$ -
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 305,171</b>	<b>\$ 359,032</b>
	<b>OPERATING INCOME / (LOSS)</b>	<b>\$ (50,613)</b>	<b>\$ (81,745)</b>
	<b>OTHER INCOME / (EXPENSE)</b>		
419	Interest and Divident Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME / (EXPENSE)</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>NET INCOME / (LOSS)</b>	<b>\$ (50,613)</b>	<b>\$ (81,745)</b>

\*\* THE FORT MOJAVE TRIBAL UTILITIES AUTHORITY SERVES WATER AND SEWER CUSTOMERS IN NEVADA, CALIFORNIA, AND ARIZONA, BOTH ON AND OFF THE FORT MOJAVE INDIAN RESERVATION.

THE ABOVE INCOME STATEMENT REFLECTS ONLY THOSE REVENUES AND EXPENSES WHICH ARE ATTRIBUTABLE TO THOSE SERVICES PROVIDED TO ARIZONA OFF RESERVATION WATER CUSTOMERS.



COMPANY NAME

Fort Mojave Tribal Utilities Authority

**SUPPLEMENTAL FINANCIAL DATA**  
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	NONE			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principle				

Meter Deposit Balance at Test Year End

\$-

Meter Deposits Refunded During the Test Year

\$-

<b>COMPANY NAME</b>	<b>Fort Mojave Tribal Utilities Authority</b>
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**WATER COMPANY PLANT DESCRIPTION**  
**WELLS**

ADWR ID No.*	PUMP HORSEPOWER	PUMP YIELD (GPM)	CASING DEPTH (FEET)	CASING DIAMETER	METER SIZE (INCHES)	YEAR DRILLED
B(17-22)15	15	150	87	16	6	unknown

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

NAME OR DESCRIPTION	CAPACITY (gpm)	GALLONS PURCHASED OR OBTAINED (in thousands)
CITY OF NEEDLES, CALIFORNIA	UNKNOWN / 12" MAIN LINE OFF 500,000 STORAGE	16,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	22	
10	1		

STORAGE TANKS		PRESURE TANKS	
Capacity	Quantity	Capacity	Quantity
150,000	1	1,500	2

**COMPANY NAME**

**Fort Mojave Tribal Utilities Authority**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in Inches)	Material	Length (in feet)
2		
3	AC	500
4	PVC / AC	15000
6	PVC / AC	10000
8		
10		
12	PVC	6000

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	670
3/4	
1	80
1 1/2	
2	7
Comp.3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

Sodium Hypochlorite Injection pump and Chemical Feed Tanks

**STRUCTURES:**

All Constructed Buildings on Tribal Lands

**OTHER:**

**COMPANY NAME**

**Fort Mojave Tribal Utilities Authority**

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED
January	883	6412	6035
February	932	6123	5877
March	942	5722	5214
April	937	5179	4985
May	937	6948	7351
June	939	6217	7414
July	961	9343	10221
August	951	9779	10298
September	1001	8434	9250
October	947	12468	13528
November	992	8556	9688
December	966	5594	6141
<b>TOTAL</b>		90775	96002

\*\* Purchased Water accounts for pumping less than sold.

Is the Water Utility located in an ADWR Active Management Area (AMA)

( ) YES

( X ) NO

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) YES

( X ) NO

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. <.005 mg/l  
(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME**

**Fort Mojave Tribal Utilities Authority**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was:

\$ 11,597.68

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

3/24/2008

MOHAVE COUNTY TREASURER

\*\*5,798.84

Five Thousand Seven Hundred Ninety-Eight and 84/100\*\*\*\*\*

MOHAVE COUNTY TREASURER  
DORA E GOODMILLER  
PO BOX 712  
KINGMAN, AZ 86402-0712

2006 1/2 TAXES

**PAID**

MOHAVE COUNTY TREASURER

3/24/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
09/27/2006	Bill	2006 1/2 TAXES	5,798.84	5,798.84		5,798.84
				Check Amount		5,798.84

Operating Acct FNBN #00 2006 1/2 TAXES 5,798.84

MOHAVE COUNTY TREASURER

3/24/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
09/27/2006	Bill	2006 1/2 TAXES	5,798.84	5,798.84		5,798.84
				Check Amount		5,798.84

Operating Acct FNBN #00 2006 1/2 TAXES 5,798.84

3/24/2008

MOHAVE COUNTY TREASURER

\*\*5,798.84

Five Thousand Seven Hundred Ninety-Eight and 84/100\*\*\*\*\*

MOHAVE COUNTY TREASURER  
DORA E GOODMILLER  
PO BOX 712  
KINGMAN, AZ 86402-0712

2ND HALF PROPERTY TAXES

PAID

MOHAVE COUNTY TREASURER

3/24/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
02/01/2007	Bill	2ND HALF TAXES	5,798.84	5,798.84		5,798.84
				Check Amount		5,798.84

Operating Acct FNBN #00 2ND HALF PROPERTY TAXES 5,798.84

MOHAVE COUNTY TREASURER

3/24/2008

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
02/01/2007	Bill	2ND HALF TAXES	5,798.84	5,798.84		5,798.84
				Check Amount		5,798.84

Operating Acct FNBN #00 2ND HALF PROPERTY TAXES 5,798.84

**COMPANY NAME**

**Fort Mojave Tribal Utilities Authority**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported Not For Profit Corporation

Estimated or Actual Federal Tax Liability Not For Profit Corporation

State Taxable Income Reported Not For Profit Corporation

Estimated or Actual State Tax Liability Not For Profit Corporation

Amount of Grossed-Up Contributions / Advances:

Amount of Contributions / Advances 0

Amount of Gross-Up Tax Collected 0

Total Grossed-Up Contributions / Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by payer: name and amount of contribution / advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The Undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
Signature

March 27, 2007  
Date

Julia R. Dickerson  
Printed Name

Director  
Title



**VERIFICATION  
AND  
SWORN STATEMENT  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
MOHAVE COUNTY	
NAME (OWNER OR OFFICIAL) TITLE	
Julia R. Dickerson	Director
COMPANY NAME	
Fort Mojave Tribal Utilities Authority	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

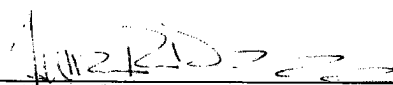
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)	
\$	277,287.27

(THE AMOUNT IN BOX ABOVE INCLUDES  
\$ \_\_\_\_\_ - IN SALES TAXES  
BILLED, OR COLLECTED)

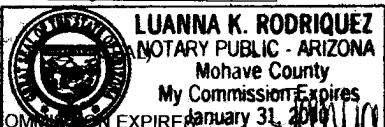
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH THE TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
628-346-1409  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF Mohave  
THIS 24th DAY OF March, 2008

COUNTY NAME	
MONTH	20

  
MY COMMISSION EXPIRES January 31, 2010

  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
MOHAVE COUNTY	
NAME (OWNER OR OFFICIAL) TITLE	
Julia R. Dickerson	Director
COMPANY NAME	
Fort Mojave Tribal Utilities Authority	

RECEIVED

MAR 8 7 2008

2008 COMM  
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)	
\$	246,592.89

(THE AMOUNT IN BOX AT LEFT INCLUDES  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR COLLECTED.

Julia R. Dickerson  
SIGNATURE OF OWNER OR OFFICIAL  
928-346-1909  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24th DAY OF

COUNTY NAME		
Mohave		
MONTH		20
March		08

(SEAL)

MY COMMISSION EXPIRES

January 31, 2010

X Luanna K. Rodriguez  
SIGNATURE OF NOTARY PUBLIC

